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CORPORATION FILE

MERCANTILE STORES COMPANY, INC.

CONSOLIDATED BALANCE SHEET

JANUARY 31ST, 1931

MCS
CORP. FILE

NEW YORK, N. Y., April 11th, 1931.

To the Stockholders of
Mercantile Stores Company, Inc.:

Mercantile Stores Company, Inc. herewith presents its Consolidated Balance Sheet as of January 31st, 1931.

BY ORDER OF THE BOARD OF DIRECTORS,

Clark M. Spoor,
Vice-President.

MERCANTILE STO

AND SUBSIDIARY

CONSOLIDATED BALANCE

ASSETS

Cash		$1,866,327 34
Accounts and Notes Receivable	$4,690,670 01	
Receivables, Installment Sales Contracts	2,630,713 72	
	$7,321,383 73	
Less Reserve	316,520 76	
		7,004,862 97
Merchandise in Stock and in Transit	$6,813,904 56	
Less Unearned Discount	378,238 12	
		6,435,666 44
Marketable Securities at Cost:		
U. S. Government Securities	$207,937 50	
Municipal Bonds and Preferred Stocks	350,662 50	
		558,600 00
Furniture, Fixtures and Improvements On Leased Property—Less Depreciation	$3,316,923 67	
Less Reserve	2,958,668 94	
		358,254 73
Real Estate and Buildings Owned:		
Valuation at August 1, 1918	$214,340 00	
Subsequent Additions, Less Property Sold	4,064,702 34	
	$4,279,042 34	
Less Depreciation	372,904 42	
		3,906,137 92
Delivery Equipment		149,761 70
Deferred Charges		367,795 15
Investments		205,976 48
Store Supplies		34,683 85
TOTAL ASSETS		$20,888,066 58

RES COMPANY, INC.

CORPORATIONS

SHEET, JANUARY 31st, 1931

LIABILITIES

Notes Payable			$485,000 00
Accounts Payable			1,055,249 72
Obligations Payable During 1931 on Purchase of Real Estate			105,033 34
Sundry Creditors Including Unpaid Salaries, Rents and Local Taxes			902,406 25
Unearned Profit on Installment Sales Contracts			973,279 38
Dividend Payable—February 15, 1931			54,185 25

(Contingent Liability; Endorsements on Customers' Notes Aggregating $52,569.11)

Obligations Payable After 1931 on Purchase of Real Estate			950,899 96
Reserve for Future Repairs and other Contingencies			772,433 13
Capital Stock: Preferred			
Issued	10,410 shares		
Less in Treasury	1,781 shares	8,629 shares	862,900 00
(Par Value $100 per share)			
Common Stock and Surplus:			
Issued	158,238 shares		14,726,679 55
Less in Treasury	1,900 shares	156,338 shares	
(No Par Value)			
TOTAL LIABILITIES			$20,888,066 58

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